DATE: 05/19/2020 WARRANT: 051920 AMOUNT: $ 14,846.07

At the regular monthly meeting of the Pikeville Independent Board of Education the following claims and bills were approved and ordered to be paid by the Treasurer.

Chairperson and Secretary

Board Chairperson ______________________________

Board Secretary ______________________________

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051920 05/19/2020 DUE DATE: 05/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4983 ARAMARK		00000		INV	05/19/2020	000054129392		39386		
	1 0001087 0893	BLDG OP		UNIFORMS		269.44				
		Invoice Net				269.44				
					CHECK TOTAL		269.44			____________
4983 ARAMARK		00000		INV	05/19/2020	000053932349		39387		
	1 0001087 0893	BLDG OP		UNIFORMS		269.44				
		Invoice Net				269.44				
4983 ARAMARK		00000		INV	05/19/2020	000054045291		39388		
	1 0001087 0893	BLDG OP		UNIFORMS		269.44				
		Invoice Net				269.44				
4983 ARAMARK		00000		INV	05/19/2020	000054073562		39389		
	1 0001087 0893	BLDG OP		UNIFORMS		269.44				
		Invoice Net				269.44				
4983 ARAMARK		00000		INV	05/19/2020	000053989843		39390		
	1 0001087 0893	BLDG OP		UNIFORMS		269.44				
		Invoice Net				269.44				
4983 ARAMARK		00000		INV	05/19/2020	000054101395		39391		
	1 0001087 0893	BLDG OP		UNIFORMS		269.44				
		Invoice Net				269.44				
4983 ARAMARK		00000		INV	05/19/2020	000053961515		39392		
	1 0001087 0893	BLDG OP		UNIFORMS		269.44				
		Invoice Net				269.44				
					CHECK TOTAL		1,616.64			____________
5000 CHRIS MCNAMEE		00000		INV	05/19/2020	2019-20		39397		
	1 9011091 0580	TRAN DIR		TRAVEL		90.72				
	2 0001137 0580	HOME BOUND		TRAVEL		282.66				
		Invoice Net				373.38				
					CHECK TOTAL		373.38			____________
126 CITY OF PIKEVILLE		00000	101164	INV	05/19/2020	2101		39396		
	1 0011071 0349	BOARD		OTH PF SVS		11,000.00				
		Invoice Net				11,000.00				
					CHECK TOTAL		11,000.00			____________
1395 EAST KENTUCKY CHEMICAL		00000	101060	INV	05/19/2020	261457		39398		
	1 0305101 0610	FOOD SVC		GENL SUPPL		184.68				
		Invoice Net				184.68				
1395 EAST KENTUCKY CHEMICAL		00000	100741	INV	05/19/2020	258780-1		39399		
	1 0305101 0610	FOOD SVC		GENL SUPPL		192.70				
		Invoice Net				192.70				
					CHECK TOTAL		377.38			____________
5324 KAREN MCPEEK		00000		INV	05/19/2020	2019-20		39393		
	1 4112121 0580 337FP	SP ED STFR		TRAVEL		8.40				
	2 0302121 0580 337F	SPEC ED		TRAVEL		25.20				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051920 05/19/2020 DUE DATE: 05/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3	0202121 0580 337F	SPEC ED		TRAVEL		29.40				
		Invoice Net				63.00				
					CHECK TOTAL		63.00			____________
4582 KIMBALL MIDWEST		00000	101119	INV	05/19/2020	7871229		39394		
1	9011096 0610	BUS MAINT		GENL SUPPL		646.23				
		Invoice Net				646.23				
					CHECK TOTAL		646.23			____________
5320 QUADIENT FINANCE USA		00000		INV	05/19/2020	051020		39395		
1	0001029 0531	ATTENDANCE		POSTAGE		500.00				
		Invoice Net				500.00				
					CHECK TOTAL		500.00			____________

14 INVOICES	WARRANT TOTAL	14,846.07	14,846.07
	CASH ACCOUNT BALANCE		1,742,996.43

WARRANT: 051920 05/19/2020 **DUE DATE: 05/19/2020**

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0531	-	POSTAGE & PO BOX RENT	500.00	-58.52
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893	-	UNIFORMS	1,886.08	174.06
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	282.66	532.39
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349	-	OTHER PROFESSIONAL SER	11,000.00	-4,362.25
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL	90.72	1,109.28
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	646.23	5,760.55
					FUND TOTAL	14,405.69	
CASH ACCOUNT 10 6101		BALANCE	1,742,996.43				
2	0202121	PIKEVILLE ELEM SPE 2	-020-1900-200-10-0580	-337F	TRAVEL	29.40	1,477.10
2	0302121	PIKEVILLE HIGH SPE 2	-030-1900-200-30-0580	-337F	TRAVEL	25.20	1,481.30
2	4112121	ST. FRANCIS SPECIA 2	-411-1900-200-10-0580	-337FP	TRAVEL	8.40	191.60
					FUND TOTAL	63.00	
CASH ACCOUNT 10 6101		BALANCE	1,742,996.43				
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0610	-	GENERAL SUPPLIES	377.38	3,116.90
					FUND TOTAL	377.38	
CASH ACCOUNT 10 6101		BALANCE	1,742,996.43				

WARRANT SUMMARY TOTAL 14,846.07

GRAND TOTAL 14,846.07

** END OF REPORT - Generated by Denise Clark **